

Agenda

Chief Financial Officer's (CFO) Meeting for January 2017

Small/Medium Agencies – Wednesday, January 18, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Wednesday, January 25, 2017 – 2:00 p.m.
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- EPS-Project Charges
- Transparency Website – Confidentiality
- 1099s
- W2s
- Internal Control Survey/Self-Assessment
- Feedback on Monthly Reconciliation Process
- Unclaimed Deposits
- Managed Advantage
- Travel
- Liquidate Encumbrances 90-days after FYE
- Single Audit
- CAFR
- HCM - HRIS
- Savings Project
- Training
- Accounting Interns
- Other

*Issues, Concerns, Questions?

**The next meetings will be held at 2:00 p.m.

Small/Medium agencies February 15, 2017 in GAO Conference Rooms A & B

Large agencies February 22, 2017 in GAO Conference Rooms A & B

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.